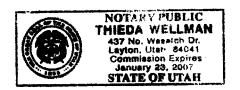
CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attache	ed budget document is a true and correct copy of the
budget of <u>Layton</u>	City for the fiscal year ending June 30, 2005
as approved and adopted by resolution or	ordinance dated June 17, 2004
A public hearing meeting the requiremen	its specified in <i>Utah Code</i> section (indicate which):
[X] 10-6-113-118 (no increase in	tax rate - final budget adopted by June 22);
[] 59-2-918-920 (increase in tax	rate - final budget adopted by August 17)
was held on <u>June 17</u> , 2004 for	or all budgetary funds. Signed:
Subscribed and sworn to this $\frac{\sqrt{2}}{\sqrt{2}}$ day	(Budget Officer)
of July , 2004.	
(Notary Public)	



2004-2005 Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Number				
3100	TAXES			
3110	General Property Taxes - Current	\$4,315,490	\$4,570,000	\$4,720,000
3120	Prior Years' Taxes - Delinquent	248,650	98,000	100,000
3130	General Sales & Use Taxes	9,171,502	9,439,500	9,628,290
3140	Franchise Taxes	1,975,084	2,000,000	2,151,260
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	81,065	88,000	136,447
3190	Penalties & Interest on Delinquent Taxes			
3125	Uniform Vehicle Fees	719,101	7 20,0 00	730,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	303,081	310,000	320,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	778,497	730,000	730,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	311,829	250,000	250,000
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			· .
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	1,931,939	1,980,000	2,000,000
3358	Liquor Fund Allotment		36,487	37,000
3370	Grants from Local Units:			

2004 - 2005 Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
340 0	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	74,450	70,000	70,000
3415	Sale of Maps & Publications	4,415		
3416	Auditor's Fees			
3417	Surveyor's Fees			
3417	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services	141,569	140,000	140,000
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	291,963	315,000	75,000
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	23,853	20,000	25,000
3480	Cemeteries			
3490	Miscellaneous Services:			
2500	FINES AND FORFEITURES	245,585	240,000	240,000
3500 3510	Fines	2 13,303		· · · · · · · · · · · · · · · · · · ·
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE		125 400	136,000
3610	Interest Earnings	144,580	135,400	207,330
3620	Rents & Concessions	193,699	205,200 150,000	150,000
3640	Sale of Fixed Assets - Compensation for Loss	66,285	150,000	130,000
3650	Sale of Materials & Supplies	15,318		
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations		150 000	150,000
3690	Sundry	114,200	150,000	. 150,000

2004 - 2005 Fiscal Year

GENERAL FUND REVENUES

GENERA	L FUND REVENUES	Prior Year		Ensuing Year
	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Account	Source of Revenue	2003	Estimate	Appropriation
Number		2003	Datimate	
	To common one of the man and the man		 T	
3800	CONTRIBUTIONS AND TRANSFERS	6,370		
3810	Transfer from: LLE Block Grant Fund	140,800	69,424	54,128
3820	Transfer from: CDBG Grant Fund	140,800	09,424	150,000
3820	Transfer from:Impact Fee Fund			150,000
2020	Contribution from:			
3830				
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	348,800		227,341
3880	Beg. Class "C" Road Fund Bal. to be Appropr.	346,600		
		805,201	977,078	1,671,223
3890	Beg. General Fund Bal. to be Appropriated	003,201	777,070	
	TOTAL REVENUES	\$22,453,326	\$22,694,089	\$24,099,019
				· · · · · · · · · · · · · · · · · · ·
1	1	i i		

<u>2004 - 2005</u> Fiscal Year

GENERAL FUND EXPENDITURES

Account	L FUND EXPENDITURES Nature of Expenditure	Prior Year Actual Expenditures	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Number		20 03	Estillate	Appropriation
	· · · · · · · · · · · · · · · · · · ·	\$745,517	\$616,895	\$702,456
4100	Administration	507,631	576,322	613,527
	Legal	307,031	3,0,022	
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial Street			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts	694,133	718,264	753,229
4125	Management Services - Administration	370,635	323,951	360,009
4130	Facilities Maintenance	370,033		
4131	Executive	364,256	344,507	384,803
4132	Information Systems	304,230	3 1 1,0 5 1	
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming	581,489	684,411	638,85
4140	Finance	301,409	001,111	
4141	Auditor	_		
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor	2.600	710,000	81,74
4810	Non-Departmental	3,598	/10,000	
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4200	Police Department - Administration	438,179	607,435	627,52
4201	Patrol	3,804,837	4,132,481	3,670,75
4203	Support Service	1,044,884	1,131,488	1,991,40
4210	Communications	456,165	530,657	557,15
4220	Fire Department	2,748,753	2,790,369	2,964,49
4252	Agricultural Inspection			
4252	Animal Control & Regulation			
4254	Flood Control			
	Emergency Services (Civil Defense)			
4255	Emergency Services (Civil Determe)	+		

2004 - 2005 Fiscal Year

GENERAL FUND EXPENDITURES

CENERA	L FUND EXPENDITURES	Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures 2003	Current Year Estimate	Approved Budget Appropriation
Number		2003	ZJOUZIANO.	
1222	DAMA TO HEAT TH			
	PUBLIC HEALTH			
	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4400		1,489,488	1,570,941	1,758,634
4410	Highways Class "B" Road Program	1,356,048	1,079,611	1,107,341
4415	Storm Sewer	3,203,01		
4435 4430	Sewage Collection & Disposal			
4440	Shop & Garage	263,410	318,777	282,125
4440	Shop & Garage			
				·
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4501	Parks - Administration	278,040	222,258	233,095
4510	Recreation & Culture	441,372	5 08, 650	561,871
4560	Parks and Park Areas	1,498,296	1,709,032	1,789,727
4580	Libraries			
4590	Cemeteries			
1370				
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning		1 100 710	1 161 101
4250	Community Development	1,038,798	1,130,718	1,161,191
4630	Urban Redevelopment & Housing		40.050	50,525
4260	Economic Development & Assistance	30,720	48,059	50,323
4660	Economic Opportunity			
		ļ		
		 		
4700	DEBT SERVICE	 		
4710	Principal and Interest			
<u> </u>	MD ANGEDDO AND OWNED TICKS	 		
4800	TRANSFERS AND OTHER USES	362,140	219,495	218,955
4810	Transfer to: Swimming Pool Fund	225,000	342,000	575,496
4810	Transfer to: Layton City Debt Service Fund	2,415,000	2,098,638	2,604,396
4810	Transfer to: Capital Projects Fund	2,413,000	14,321	17,492
4810	Transfer to: Victim Services Fund	182,159	100,000	160,222
4810	Transfer to: EMS Fund	1,112,778	34,020	232,000
4810	Transfer to: Storm Sewer Fund	1,112,776	2 .,	

2004 - 2005 Fiscal Year

GENERAL FUND EXPENDITURES

GENERA	AL FUND EXPENDITURES	Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number		20 03	Estimate	Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
487 0	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
· · · · · ·				
4900	MISCELLANEOUS			
4900	Judgments & Losses			·
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
			130,789	
	Appropriated Increase in Class B Road Fund Bala	nce	130,782	
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	\$22,453,326	\$22,694,089	\$24,099,019
1		4		

	Layto	n City Corporation		
	Go	vernmental Unit		
		<u>2004 - 2005</u>		·
CDECIAL	REVENUE FUND (Explain Nature of Fund)	Fiscal Year E911 Emergency	Dienatch Fund	FORM 1
SPECIAL	REVENUE FOND (Explain Nature of Fund)	Prior Year	Dispatch I thin	Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	Description	2003	Estimate	Appropriation
	REVENUES:	2000		
	Charges for services	\$320,608	\$305,000	\$378,200
-	Interest	7,194	6,200	6,500
	State per capita grant	1,183		480
	OTHER SOURCES:			
_	Transfer from:			
	Usage of beginning fund balance		62,426	
	TOTAL REVENUES & OTHER SOURCES	328,985	373,626	385,180
		200.000	272 (26	245 020
	EXPENDITURES:	290,898	373,626	345,829
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	38,087		39,351
	Budgeted merease in fund balance	30,007		
	TOTAL EXPENDITURES & OTHER USES	\$328,985	\$373,626	\$385,180
SPECIAL	REVENUE FUND (Explain Nature of Fund)	Victim Serv	ices Fund	FORM 1
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		2002	Estimate	Appro priat ion
	REVENUES:		040.004	£40.004
	VOCA grant allotment		\$40,094	\$40,094
	OTHER SOURCES:			
	Transfer from: General Fund		14,321	17,492
	Usage of beginning fund balance			
	Coago of Coanana canana			
	TOTAL REVENUES & OTHER SOURCES		54,415	57,586
	EXPENDITURES:		54,415	57,586
	OTHER USES:			
	Transfer to:			
	Transfer to:			
	Budgeted increase in fund balance		\$54,415	\$57,586
			7144171	۵۵۲٬۱۲۵
	TOTAL EXPENDITURES & OTHER USES			

	<u> </u>	C'+- C '		
		on City Corporation		
	G _i	overnmental Unit		
		2004 2005	l	
		2004 - 2005 Fiscal Year	-,,-	
SDECIV	L REVENUE FUND (Explain Nature of Fund)	CDBG	Fund	FORM 1
SFECIA.	E REVENUE FUND (Explain Nature of Fund)		rulu	
A	Bestities	Prior Year	Current Year	Ensuing Year Approved Budget
Account Number		Actual	Estimate	
Number		2003	Estimate	Appropriation
<u> </u>	REVENUES: Federal allotment	£441.700	£410,000	£400.000
		\$441,790	\$418,000	\$409,000 200,000
	Housing rehabilitation programs	353,761	73,000	200,000
	OTHER SOURCES:			
	Transfer from:		·	<u></u>
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	795,551	491,000	609,000
	EXPENDITURES:	614,078	400,419	554,872
	OTHER USES:			54.100
	Transfer to: General Fund	140,800	69,424	54,128
	Budgeted increase in fund balance	40,673	21,157	
	TOTAL EXPENDITURES & OTHER USES	\$795,551	\$491,000	\$609,000
SPECIAL	L REVENUE FUND (Explain Nature of Fund)	Impact Fe	e Fund	FORM 1
		Prior Year		Ensuing Year
Account		Actual	Current Year	Approved Budget
Number	I	2003	Estimate	Appro pria tion
	REVENUES:			
	Impact fees	\$897,981	835,000	845,000
• .	Interest	8,499	7,000	7,000
-	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	196,308		298,000
				1.150.000
	TOTAL REVENUES & OTHER SOURCES	1,102,788	842,000	1,150,000
	TOTAL REVENUES & OTHER SOURCES EXPENDITURES:	1,102,788	842,000	1,150,000
	EXPENDITURES:	1,102,788	842,000	1,150,000
	EXPENDITURES: OTHER USES:			
	EXPENDITURES: OTHER USES: Transfer to: Capital Projects Fund	800,000	715,000	
	EXPENDITURES: OTHER USES: Transfer to: Capital Projects Fund Transfer to: Storm Sewer Fund			1,000,000
	EXPENDITURES: OTHER USES: Transfer to: Capital Projects Fund Transfer to: Storm Sewer Fund Transfer to: General Fund	800,000 196,308	715,000	
	EXPENDITURES: OTHER USES: Transfer to: Capital Projects Fund Transfer to: Storm Sewer Fund	800,000		1,000,000

		- Cit. Ci	L	
		n City Corporation vernmental Unit	· · · · · · · · · · · · · · · · · · ·	
		vernmental Unit	T T	
		2004 - 2005		
-		Fiscal Year		
SPECIA	L REVENUE FUND (Explain Nature of Fund)	Davis Metro Naro	cotics Strike Force	FORM 1
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		2003	Estimate	Appropriation
	REVENUES:			
	Federal allotment		\$74,450	\$222,000
	Assessment - other municipalities		3,700	51,000
	Interest		1,500	
ļ	Sundry		5,349	23,000
ļ	OTHER SOURCES:			
	Transfer from:	· ·	12.155	
<u> </u>	Usage of beginning fund balance	· · · · · · · · · · · · · · · · · · ·	12,155	
·	TOTAL REVENUES & OTHER SOURCES		97,154	296,000
	TOTAL REVENUES & OTHER SOURCES		77,154	270,000
	EXPENDITURES:		97,154	244,665
	The British Country of		,	
	OTHER USES:			
	Transfer to: General Fund			
	Budgeted increase in fund balance			51,335
	TOTAL EXPENDITURES & OTHER USES	\$0	\$97,154	\$296,000
ļ				
SPECIAL	L REVENUE FUND (Explain Nature of Fund)	LLE Block	Grant Fund	FORM 1
DI LCIA	E IGN Bross (Explain Nation of Parity)	Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		2003	Estimate	Appropriation
	REVENUES:			
	Impact fees			,
	Interest		,	
	Federal grant revenue	\$6,370		
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	6,370		
	EXPENDITURES:			
	EXPENDITURES:		+	
	OTHER USES:			
	Transfer to: General fund	6,370		
	Transfer to:	3,2 7 9		
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$6,370		
L		·· · · · · · · · · · · · · · · · · · ·		

Debt Serv Fund

	Layton City Governme			
	<u> 2004 -</u>			
	Fiscal			EODM 2
DEBT SE	ERVICE FUND Layto	n City Debt Service	Fund	FORM 2
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget Appropriation
Number		2003	Estimate	Арргоргистоп
	REVENUES:		1256.660	\$376,668
	State court lease	\$3 76,6 68	\$376,668	\$370,000
	Bond Issues (except Enterprise)		4,774,891	
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			575 406
	Transfer from: General Fund	225,000	342,000	575,496
	Transfer from: City Center Debt Service Fund	206,000	934,907	
	TOTAL REVENUES	807,668	6,428,466	952,164
	TOTAL REVENUES			
	Beginning Fund Balance	1,861	3,041	3,041
	TOTAL AVAILABLE FOR APPROPRIA.	809,529	6,431,507	955,205
	EXPENDITURES:			
	Debt Service	806,488	6,428,466	952,164
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
<u> </u>	Other:			
				
	TOTAL EXPENDITURES	806,488	6,428,466	952,164
		\$3,041	\$3,041	\$3,041
	Ending Fund Balance	\$3,0 . 2		

Debt Serv Fund

	Layton Ci	ty Corporation		
-		mental Unit		
		4 - 2005		
		cal Year		70716
DEBT SE	ERVICE FUND Cit	y Center Debt Service	Fund	FORM 2
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		2003	Estimate	Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income	\$19,154	\$2,213	
	Transfer from:			
	Other:			
			0.013	
	TOTAL REVENUES	19,154	2,213	
	Beginning Fund Balance	1,119,540	932,694	
	TO THE PART OF THE	1 129 604	934,907	
	TOTAL AVAILABLE FOR APPROPRIA.	1,138,694	934,907	
<u> </u>				
<u></u>	EXPENDITURES:	_		
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds	<u> </u>		
	Agent's Fees	200000	024 007	
	Transfer to: Layton City Debt Service Fund	206,000	934,907	
ļ				
	TOTAL EXPENDITURES	206,000	934,907	
	I OTAL EM EMPITORES			
	Ending Fund Balance	\$932,694	\$0	
				•
	<u> </u>			

Cap Proj Fund

		ton City Corporation		
	T	overnmental Unit		
		2004 - 2005		
		Fiscal Year		
CAPITA	L PROJECTS FUND			FORM 4
	I	Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		2003	Estimate	Арргоргіation
	REVENUES:			
	Transfers from: General Fund	\$2,415,000	\$2,098,638	\$2,604,396
	Transfer from: Impact Fee Fund	800,000	715,000	1,000,000
	Federal allotments	43,933		
	State shared revenue	567,347		
	Other intergovernmental			
	TOTAL REVENUE	3,826,280	2,813,638	3,604,396
			2.026.402	2 (04 700
<u> </u>	Begining Fund Balance	4,777,411	3,926,407	3,604,700
	TOTAL AVAILABLE FOR APPROPR.	8,603,691	6,740,045	7,20 9,096
	EXPENDITURES:	3,794,787	3,135,345	4,104,396
	Transfers to: Storm Sewer Fund	882,497	3,133,3 12	
-	Transition to Storm Sower Fance			
				4 104 200
	TOTAL EXPENDITURES	4,677,284	3,135,345	4,104,396
	Ending Fund Balance	\$3,926,407	\$3,604,7 00	\$3,104,700
OTHER	FUNDS (Explain nature of fund)			
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20	Estimate	Appropriation
	REVENUES:			
	Transfers from:			
	Interest Income			
	Other additions			
		 		
	Beginning fund balance to be appropriated			
	beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
		 		
	TOTAL EXPENDITURES	<u> </u>		

Ent Funds

		on City Corporation		
	Go	overnmental Unit	·	
		2004 - 2005		
	DISTRICT OF PURPOSE TO SERVICE TO	Fiscal Year EMS Fund		FORM 3
ENTERP	RISE OR INTERNAL SERVICE FUND:			
		Prior Year	0 47/	Ensuing Year
Account	Description	Actual 2003	Current Year Estimate	Approved Budget Appropriation
Number		2003	Estiliate	Appropriation
	OPERATING REVENUE:	5007.409	5076 727	\$982,000
	Charges for Services	\$897 ,428 2,053	\$976,737 1,800	2,000
	Interest Earned	2,033	1,800	
	Other: TOTAL OPERATING REVENUE	899,481	978,537	984,000
	TOTAL OPERATING REVENUE	099,401	976,337	304,000
	ODED A TRIC PARENCES.			
	OPERATING EXPENSES:	742 361	727,617	773,357
	Personal Services	743,361 31,457	43,500	34,700
	Contractual Services	294,326	270,495	262,165
	Material and Supplies	82,203	85,000	85,000
	Depreciation	02,203	65,000	65,000
	Other TOTAL OPERATING EXPENSE	1 151 247	1,126,612	1,155,222
	TOTAL OPERATING EXPENSE	1,151,347	1,120,012	1,100,222
	OPERATING INCOME (LOSS)	(251,866)	(148,075)	(171,222)
	OPERATING INCOME (LOSS)	(231,800)	(140,073)	(171,222)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:	19,287	47,715	20,000
	EMS per capita grant Gain (loss) on sale of capital assets	(45,395)	47,715	40,000
	Operating transfers from: General Fund	182,159	100,000	160,222
		102,133	100,000	
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET DICOME (LOSS)	(\$95,815)	(\$360)	\$49,000
	NET INCOME (LOSS)	(373,013)	(\$300)	
NOTE: T	he following section of the Enterprise Fund budge	C '		
Auditor's	Office. However, the completion of the following get process with a clear understanding of what fina	section should be done to	provide management ar	d those involved
Auditor's in the bud	Office. However, the completion of the following get process with a clear understanding of what fina	section should be done to	provide management ar	d those involved
Auditor's in the bud	Office. However, the completion of the following: get process with a clear understanding of what fina CASH OPERATING NEEDS:	section should be done to	provide management ar	d those involved
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	Layto	n City Corporation		
		vernmental Unit		
		<u>2004 - 2005</u>		
		Fiscal Year		TOD) (2
ENTERP	RISE OR INTERNAL SERVICE FUND:	Water Fund		FORM 3
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		2003	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$3 ,875 ,958	\$4,451,000	\$4,548,000
	Interest Earned	29,242	50,000	40,000
	Other: Bond proceeds		3,125,000	
	Other: Sundry	1,012	11,700	11,700
	TOTAL OPERATING REVENUE	3,906,212	7,637,700	4,599,700
	OPERATING EXPENSES:			
	Personal Services	894,511	919,616	834,084
	Contractual Services	14,681	10,165	10,165
	Material and Supplies	2,129,160	2,293,274	2,2 68,1 66
	Depreciation	616,701	635,000	635,000
	Other			
	TOTAL OPERATING EXPENSE	3,655,053	3,858,055	3,747,415
				·
	OPERATING INCOME (LOSS)	251,159	3,779,645	852,285
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
<u></u>	Connection Fees	48,335	70,000	70,000
	Interest Expense	(33,127)	(80,433)	(73,827)
	Operating transfers from:			
	Operating transfers to: General Fund			
	Contributions from: developers	409,422		
	Impact fees	381,306	370,000	380,000
	Gain on sale of fixed assets	(363,251)	10,000	10,000
	NET INCOME (LOSS)	\$693,844	\$4,149,212	\$1,238,458
	NET INCOME (E035)	0000,000		
NOTE:	The following section of the Enterprise Fund budge	form is not required to b	e completed and returne	ed to the State
NOTE:	Office. However, the completion of the following	section should be done to	provide management a	nd those involved
Auditor s	dget process with a clear understanding of what fina	ncial resources are requir	ed to operate the Enterp	rise Fund.
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	CASH OPERATING NEEDS:			
<u> </u>	Net Income (Loss)			
<u> </u>	Plus: Depreciation			
<u> </u>	Plus: Depreciation			
_	Less: Major Improvements & Capital Outlay			
<u> </u>	Bond Principal Payments			
	Bolid Filicipal Fayments			
<u> </u>	TOTAL CASH PROVIDED (REQUIRED)			
	TOTAL CASH PROVIDED (REQUIRED)			
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	SOURCE OF CASH REQUIRED:		·-·-	
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
1	Issuance of Bonds and Other Debt			
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	Loans from Other Funds TOTAL CASH REQUIRED			

	Layte	on City Corporation		
		overnmental Unit		
		2004 - 2005		
		Fiscal Year		
ENTERP	RISE OR INTERNAL SERVICE FUND:	Sewer Fund		FORM 3
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		2003	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$2,627,707	\$2,650,000	\$2,700,000
	Interest Earned	66,169	58,000	40,000
	Other:			
	TOTAL OPERATING REVENUE	2,693,876	2,708,000	2,740,000
	OPERATING EXPENSES:			
	Personal Services	575,862	580,816	642,386
	Contractual Services	1,651,135	1,709,094	1,751,594
	Material and Supplies	297,985	342,807	453,676
	Depreciation	263,210	235,000	235,000
	Other			
	TOTAL OPERATING EXPENSE	2,788,192	2,867,717	3,082,656
	OPERATING INCOME (LOSS)	(94,316)	(159,717)	(342,656)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	13,830	16,700	17,000
	Interest Expense			
	Loss on disposal of capital assets	(292,589)		
	Operating transfers from:			
	Contributions from: developers	119,899		
	Operating transfers to:			
	Contributions to:			
			(2) (2) (2)	(8205 (56
	NET INCOME (LOSS)	(\$253,176)	(\$143,017)	(\$325,656
NOTE:	The following section of the Enterprise Fund budge	t form is not required to b	be completed and return	ed to the State
Anditada	Office However the completion of the following	section should be done to	provide management a	ing those involved
in the bu	dget process with a clear understanding of what fina	ancial resources are requir	red to operate the Enter	prise Fund.
	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
`	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			····
		 		
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted	<u> </u>		
1	Issuance of Bonds and Other Debt	 		
		· I	1	
	Loans from Other Funds TOTAL CASH REQUIRED			

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		2004 - 2005		
		Fiscal Year		
ENITEDD	RISE OR INTERNAL SERVICE FUND:	Storm Sewer Fund		FORM 3
ENIERP	RISE OR INTERIVAL SERVICE FORD.	Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		2003	Estimate	Appropriation
Number	OPERATING REVENUE:			
	Charges for Services	\$1,153,810	\$1,520,000	\$1,550,000
	Interest Earned	28,153	24,000	18,750
	Other:			
	TOTAL OPERATING REVENUE	1,181,963	1,544,000	1,568,750
	TOTAL OF BRETTANO ALC: 22.02			
	OPERATING EXPENSES:			
	Personal Services	118,428	102,033	168,818
	Contractual Services	6,000		
	Material and Supplies	321,477	146,154	350,352
	Depreciation	386,286	250,000	250,000
	Other			
	TOTAL OPERATING EXPENSE	832,191	498,187	769,170
	OPERATING INCOME (LOSS)	349,772	1,045,813	799,580
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			100,000
	Impact fees	308,505	215,000	180,000
	Interest Expense			030,000
	Operating transfers from: General Fund	1,112,778	34,020	232,000
	Operating transfers from: CIP Fund	882,497		
	Operating transfers from: Impact Fee Fund	196,308		
	Contributions from:	231,606		
	Transfer of capital assets	13,943,299		
	Contributions to:			
				£1 211 500
	NET INCOME (LOSS)	\$17,024,765	\$1,294,833	\$1,211,580
		<u> </u>		- J t- sh- Ctoto
NOTE:	The following section of the Enterprise Fund budge	et form is not required to b	be completed and return	ed to the State
Auditor's	office. However, the completion of the following	section should be done to	provide management a	na those hivolved
in the bu	dget process with a clear understanding of what fin	ancial resources are requi	rea to operate the Enterp	nise rund.
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	CASH OPERATING NEEDS:	 		
ļ	Net Income (Loss)			
	Plus: Depreciation	-		
	Y No. 1 Y			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	 		<u> </u>
	TOTAL CASH PROVIDED (REQUIRED)	 		
	TOTAL CASH PROVIDED (REQUIRED)	 		
	SOURCE OF CASH DEOLIDED.	 		
	SOURCE OF CASH REQUIRED: Cash Balance at Beginning of Year	 		
<u> </u>	Invest. & Other Curr. Assets to be Converted	 		
<u></u>	Invest. & Other Curr. Assets to be Converted Issuance of Bonds and Other Debt	 		
<u> </u>	Loans from Other Funds	 		
<u></u>	TOTAL CASH REQUIRED	 	— —— —	
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	Layt	on City Corporation		
		overnmental Unit		
				
<u> </u>		<u>2004 - 2005</u>		
		Fiscal Year		
ENTERP	RISE OR INTERNAL SERVICE FUND:	Refuse Fund		FORM 3
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	4	2003	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$2,979,364	\$3,000,000	\$2,9 08,770
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	2,979,364	3,000,000	2,908,770
	ODER LERI CONTROL			
	OPERATING EXPENSES:			
	Personal Services	47,618	47,618	49,694
· · · · · ·	Contractual Services	2,830,534	2,831,885	2,693,680
	Material and Supplies	52,810	55,303	48,456
	Depreciation			
	Other TOTAL OPERATING EVENTS	0.000.000	7.074.006	
	TOTAL OPERATING EXPENSE	2,930,962	2,934,806	2,791,830
	OPER A TING INCOME (LOSS)	40.400	65 104	116.040
	OPERATING INCOME (LOSS)	48,402	65,194	116,940
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:	-		
	Connection Fees			
	Interest Expense			· · ·
	Operating transfers from:			
	Contributions from:			.
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	\$48,402	\$65,194	\$116,940
NOTE: T	he following section of the Enterprise Fund budget	form is not required to be	completed and returne	d to the State
	Office. However, the completion of the following s			
in the bud	get process with a clear understanding of what finar	ncial resources are require	ed to operate the Enterp	rise Fund
	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROLUDED (PROLUDED)			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOLIDOE OF CASH DECLIDED.			
	SOURCE OF CASH REQUIRED: Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted		····	
	Issuance of Bonds and Other Debt			
	INNUATOR OF ENTION SOUL CHIEF LIPPL			
		-		
	Loans from Other Funds TOTAL CASH REQUIRED			

		ton City Corporation		
		overnmental Unit	·	
		2004 2005		
		2004 - 2005 Fiscal Year		
FNTFRP	RISE OR INTERNAL SERVICE FUND:	Athletic Programs Fund		FORM 3
DIVIDIO	RIGE OR EVIEWAL SERVICE FOND.	Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	Description	2003	Estimate	Appropriation
	OPERATING REVENUE:	2003	Doumano	търгорими
	Charges for Services	\$191,553	\$18 5,00 0	\$188,000
	Interest Earned	\$151,555	\$103,000	41 00,0 0 0
	Other:			
	TOTAL OPERATING REVENUE	191,553	185,000	188,000
		151,555		
	OPERATING EXPENSES:			
	Personal Services	69,137		
	Contractual Services			
	Material and Supplies	124,431	185,000	188,000
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	193,568	185,000	188,000
	OPERATING INCOME (LOSS)	(2,015)		
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			•
	Interest Expense			
	Loss on disposal of capital assets	(1,920)		
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(\$3,935)		,,,
		<u> </u>		
NOTE: T	he following section of the Enterprise Fund budge	t form is not required to b	e completed and return	ed to the State
	Office. However, the completion of the following			
in the bud	get process with a clear understanding of what fina	ncial resources are requir	ed to operate the Enterp	orise Fund.
	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CLOVED OVER (PROLUMED)			··
	TOTAL CASH PROVIDED (REQUIRED)			
-	COLID CE OF CACIL DEOLIDED			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Toward & Oak and C. A.			
	Invest. & Other Curr. Assets to be Converted			· · · · · · · · · · · · · · · · · · ·
	Issuance of Bonds and Other Debt			
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		on City Corporation overnmental Unit		
	<u> </u>	overnmental Unit		
		2004 - 2005		
		Fiscal Year		
ENTERPR	ISE OR INTERNAL SERVICE FUND:	Swimming Pool Fund		FORM 3
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		2003	Estimate	Appropriation
	PERATING REVENUE:			
	Charges for Services	\$420,610	\$392,735	\$396,000
	Interest Earned			
	Other:	42,353	59,564	59,564
	TOTAL OPERATING REVENUE	462,963	452,299	455,564
 ,	PERATING EXPENSES:			
 	Personal Services	302,315	314,732	329,722
 	Contractual Services	2,565	4,100	4,100
┝	Material and Supplies	314,125	349,307	326,697
	Depreciation	225,938	134,000	134,000
-	Other			
	TOTAL OPERATING EXPENSE	844,943	802,139	794,519
			(2.10.2.10)	(220.055
	OPERATING INCOME (LOSS)	(381,980)	(349,840)	(338,955
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Loss on disposal of capital assets	(47,027)		
	Interest Expense			
	Operating transfers from: General Fund	362,140	219,495	218,955
	Contributions from:			
L	Operating transfers to:			
L	Contributions to:			
	NET INCOME (LOSS)	(\$66,867)	(\$130,345)	(\$120,000)
	NET INCOME (LOSS)	(\$00,807)	(#150,545)	(0.20,000)
NOTE: Th	e following section of the Enterprise Fund budge	t form is not required to b	be completed and return	ed to the State
Auditor's C	Office. However, the completion of the following	section should be done to	o provide management a	and those involved
in the budg	et process with a clear understanding of what fin	ancial resources are requi	red to operate the Enter	prise Fund.
	THE COURT AND CAUSE OF THE CAUS			
<u> </u>	CASH OPERATING NEEDS:			
┡	Net Income (Loss)			
	Plus: Depreciation			
-	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
7	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:	·		
 	Cash Balance at Beginning of Year		-	
 	Invest. & Other Curr. Assets to be Converted			
 	Issuance of Bonds and Other Debt			
 	Loans from Other Funds			
	TOTAL CASH REQUIRED			